

GOVERNMENT OF TELANGANA
ABSTRACT

Health, Medical and Family Welfare Department - Budget Estimates 2018-19 - Budget Release Order for an amount of Rs.21,12,01,000/- (Rupees twenty one crores twelve lakhs and one thousand only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E.2018-19 towards 2nd installment - Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 599

Dated: 29-10-2018

Read the following:-

1. From the Commr., TVVP, Hyd., Lr.No.T3/8035/2018-19-2, dt.04.08.2018.
2. G.O.Rt.No.1402, Finance (EBS.V) Department, dt.17.10.2018

ORDER:

Based on the proposals received from the Commissioner, Telangana Viadya Vidhana Parishad, Hyderabad vide letter 1st read and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.21,12,01,000/- (Rupees twenty one crores twelve lakhs and one thousand only) Scheme from the B.E. provision 2018-19 towards 2nd installment under the following schemes:-

(Rupees in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 36									
1	2210-01-001-25-05-310-312	V	45,00.00	..	..	45,00.00	6.75.00	6,75.00	31,50.00
Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad for Upgradation of Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
2	2210-01-110-25-36-310-312	V	15,00.00	..	..	15,00.00	2,25.00	2,25.00	10,50.00
Scheme Name: Assistance to TVVP for Strengthening of Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
3	2210-01-110-25-48-310-312	V	10,00.00	..	..	10,00.00	1,50.00	1,50.00	7,00.00
Scheme Name: Contingency fund for TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c No.36									
4	2210-01-110-25-49-310-312	V	8,00.00	..	..	8,00.00	1,20.00	1,20.00	5,60.00
Scheme Name: Integrated Hospital Facility Management Services Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 36									
5	2210-01-110-25-50-310-312	V	50,00.00	..	..	50,00.00	9,42.01	9,42.01	31,15.98
	Total		128,00.00			128,00.00	21,12.01	21,12.01	85,75.98

2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged at Sl.Nos.1,4 & 5 to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

(P.T.O.)

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3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.17,37,01,000/- (Rupees seventeen crores and thirty seven lakhs and one thousand only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.

4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

5. As regards to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad, shall follow the procedure at Sl.Nos.2 & 3. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount Rs.3,75,00,000/- (Rupees three crores and seventy five lakhs only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

6. The bill shall be presented to the District Treasury (Urban), Hyderabad by the Concerned DDO. The District Treasury (Urban), Hyderabad after depositing the amount of Rs.3,75,00,000/- (Rupees three crores and seventy five lakhs only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad, shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

7. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

8. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad, the Director of Public Health & Family Welfare and Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHI KUMARI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
The Director of Public Health and Family Welfare, Hyderabad
The Managing Director, TSMSIDC, T.S. Hyderabad
The Accounts Officer,
O/o Director of Public Health and Family Welfare, Hyderabad
The Director of Treasuries & Accounts, Hyderabad.
The District Treasury Officer (Urban), Hyderabad.
The Pay &Accounts Officer, Hyderabad
The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS.V) Department
P.S. to Prl. Secy., HM & FW Department
P.A. to Addl. Secy., HM & FW Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER